

AN ORDINANCE

**98390**

**AUTHORIZING FUNDS IN THE AMOUNT OF \$838,627.83 FROM GENERAL OBLIGATIONS OF THE CITY PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE CITY'S SHARE OF TWENTY PERCENT PERCENT (20%) OF CONSTRUCTION COSTS IN CONNECTION WITH THE HOUSTON STREET - PINE TO WALTERS MPO PROJECT, LOCATED IN COUNCIL DISTRICT 2; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** Payment in the amount of \$838,627.83 to the Texas Department of Transportation for construction costs in connection with the Houston Street - Pine to Walters MPO Project is hereby authorized.

**SECTION 2.** The amount of \$150,000.00 is appropriated in Fund No. 45-706701, 1987 General Obligation Drainage & Flood Control Bonds, in Index Code 941823, entitled "Transfer to 45-972045 Houston-Pine to Walters". The amount of \$150,000.00 is authorized to be transferred from fund 45-706701 to fund 45-972045.

**SECTION 3.** The budget in Fund No. 45-972000, 1999 General Obligation Street Bonds (Sold in 2001), shall be revised by increasing Index Code 135681, entitled "Transfer from 45-706701 (45-972045) Houston-Pine", in the amount of \$150,000.00.

**SECTION 4.** The budget in Fund No. 43-172095, 2002 Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", by the amount of \$277,627.83.

**SECTION 5.** The amount of \$277,627.83 is appropriated in Fund No. 43-172018, 2002 Street Improvements, in Index Code 941294, entitled "Transfer to 45-972045 Houston-Pine to Walters". The amount of \$277,627.83 is authorized to be transferred from fund 43-172018 to fund 45-972045.

**SECTION 6.** The budget in Fund No. 45-972000, 1999 General Obligation Street Bonds (Sold in 2001), shall be revised by increasing Index Code 135988, entitled "Transfer from 43-172018 (45-972045) Houston-Pine", in the amount of \$277,627.83.

**SECTION 7.** The budget in Fund No. 45-972095, 1999 Street Improvement Bonds, Sold in 2001, shall be revised by reducing Index Code 695577, entitled "Unallocated Appropriations", in the amount of \$411,000.00.

**SECTION 8.** The amount of \$838,627.83 is appropriated in Fund No. 45-972045, 1999 Street Improvement Bonds, Sold in 2001, in Index Code 635532, entitled "Payment to TXDOT", and is authorized to be encumbered and made payable to the **Texas Department of Transportation** in connection with the Houston Street-Pine to Walters project.

**SECTION 9.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

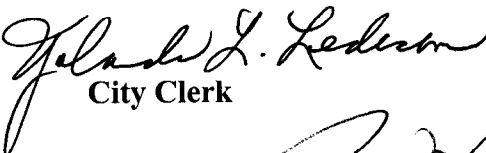
**SECTION 10.** This ordinance shall be effective on November 16, 2003.

**PASSED AND APPROVED** this 6th day of November, 2003.




M A Y O R

EDWARD D. GARZA

ATTEST:   
City Clerk

APPROVED AS TO FORM:

  
City Attorney